



**Payment Report**  
**FY2006-07**  
**October Payment**

**\*\*\*Final\*\*\***

26

**LIBERTY COUNTY**

**County Summary**

|   | <b>Total Due</b> | <b>Paid Thru<br/>October</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |            |
|---|------------------|------------------------------|----------------------------------|--------------------------------|------------|
| <b>Direct State Aid (01-3110)</b>         |                  |                              |                                  |                                |            |
| ENTITLEMENT                               | 1,081,457.57     | 324,437.25                   | 757,020.32                       | 108,145.75                     | 108,145.75 |
| <b>Quality Educator (01-3111)</b>         |                  |                              |                                  |                                |            |
| ENTITLEMENT                               | 67,964.00        | 20,389.20                    | 47,574.80                        | 6,796.40                       | 6,796.40   |
| <b>At Risk Student (01-3112)</b>          |                  |                              |                                  |                                |            |
| ENTITLEMENT                               | 12,296.35        | 3,688.92                     | 8,607.43                         | 1,229.64                       | 1,229.64   |
| <b>Indian Education for All (01-3113)</b> |                  |                              |                                  |                                |            |
| ENTITLEMENT                               | 6,997.20         | 2,099.16                     | 4,898.04                         | 699.72                         | 699.72     |
| <b>Special Education (01-3115)</b>        |                  |                              |                                  |                                |            |
| ENTITLEMENT                               | 51,308.10        | 15,392.43                    | 35,915.67                        | 5,130.81                       | 5,130.81   |



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**County Summary**

**District ANB:** EL: 236 HS: 107 K12: 0  
**County ANB:** EL: 222 HS: 99 K12: 0

**Total Due**      **Paid Thru**      **Remaining**      **Monthly**  
                         **October**      **Balance Due**      **Payment Due**

|                             |            |
|-----------------------------|------------|
| <b>Elementary Payment</b>   | 69,430.19  |
| <b>High School Payment</b>  | 52,572.13  |
| <b>K12 Payment</b>          | 0.00       |
| <b>Coop Payment</b>         | 0.00       |
| <b>County Payment</b>       | 0.00       |
| <b>This Month's Payment</b> | 122,002.32 |